

**Fiduciary Fund Types**  
Combining Balance Sheet - Statutory Basis

June 30, 1999 and 1998  
(Amounts in thousands)

ASSETS	Expendable Trust Funds	Nonexpendable Trust Funds	Pension Trust Funds	Agency Funds	Totals (Memorandum only)	
					1999	1998
Cash and short-term investments.....	\$ 260,374	\$ 5,835	\$ 639,092	\$ 253,407	\$ 1,158,708	\$ 1,480,896
Cash on deposit with U.S. Treasury.....	1,884,073	-	-	-	1,884,073	1,699,693
Investments.....	-	-	26,884,071	-	26,884,071	24,134,309
Assets held in trust.....	-	-	-	1,911,271	1,911,271	1,866,078
Other receivables, net of allowance for uncollectibles.....	-	-	377,950	-	377,950	482,658
Total assets.....	<u>\$ 2,144,447</u>	<u>\$ 5,835</u>	<u>\$ 27,901,113</u>	<u>\$ 2,164,678</u>	<u>\$ 32,216,073</u>	<u>\$ 28,924,925</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts payable.....	\$ 18,882	\$ -	\$ 1,632,716	\$ 38,830	\$ 1,690,428	\$ 1,672,441
Accrued payroll.....	101	-	-	-	101	79
Agency liabilities.....	4,742	-	-	2,100,588	2,105,330	2,837,718
Due to cities and towns.....	-	-	-	25,260	25,260	22,673
Due to other funds.....	-	-	1,672	-	1,672	1,672
Total liabilities.....	<u>23,725</u>	<u>-</u>	<u>1,634,388</u>	<u>2,164,678</u>	<u>3,822,791</u>	<u>3,795,874</u>
Fund balances:						
Reserved for:						
Employees' pension benefits.....	-	-	26,266,725	-	26,266,725	23,221,308
Unemployment benefits.....	1,884,073	-	-	-	1,884,073	1,699,693
Unreserved:						
Designated for specific purpose.....	236,649	5,835	-	-	242,484	208,050
Total fund balances.....	<u>2,120,722</u>	<u>5,835</u>	<u>26,266,725</u>	<u>-</u>	<u>28,393,282</u>	<u>25,129,051</u>
Total liabilities and fund balances.....	<u>\$ 2,144,447</u>	<u>\$ 5,835</u>	<u>\$ 27,901,113</u>	<u>\$ 2,164,678</u>	<u>\$ 32,216,073</u>	<u>\$ 28,924,925</u>